

Rpt-ID: RCPESPRJ

Georgia

Date: 12/12/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2200991-0

Estimate Number: 0007

Pay Period: 05/02/2023
to 12/11/2023

Contract Location:

SR 53 BEGINNING AT MCEVER RD (CR 630) AND EXTENDING
CEDAR RIDGE DR (CR 656). (E)

Time Allowed:

297 Days

Elapsed Calendar Days:

295 Days

Percent Time:

99.33

District: 1

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY
1487 FARMER RD., N.W.

Date Let:

01/21/2022

Date Awarded:

02/04/2022

Date Contract Executed:

03/06/2022

Date Notice to Proceed:

03/10/2022

Date Work Began:

08/09/2022

Date Time Stopped:

12/29/2022

Date Accepted:

06/10/2023

Adjusted Completion Date:

12/31/2022

CONYERS

GA 30012-7016

Phone: (770)929-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,795,284.47

Original Contract Amount \$2,800,998.75

Funds Available \$78,193.94

Percent Complete 97.41%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006270	\$2,795,284.47	\$2,800,998.75	\$78,193.94	97.20%	\$0.00

Chief Engineer

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Pay Period: 05/02/2023
to 12/11/2023

Project Number: M006270 SR 53 - PVMT MRKG

Federal State Project Number: M006270

	Total to Date	Prev to Date	This Estimate
Participating	\$2,178,243.85	\$2,178,243.85	\$0.00
Non-Participating	\$544,560.96	\$544,560.96	\$0.00
Total Earnings	\$2,722,804.81	\$2,722,804.81	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,722,804.81	\$2,722,804.81	\$0.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	(\$5,714.28)	(\$5,714.28)	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$2,717,090.53	\$2,717,090.53	
	Total Payable:		\$0.00